

**Roate, George**

**From:** John.Bebberman@uchospitals.edu  
**Sent:** Monday, February 11, 2013 8:27 AM  
**To:** Roate, George  
**Subject:** Project 07-153 Debt Financing Increase - Cost Breakout  
**Attachments:** 3618\_001.pdf

**RECEIVED**

FEB 11 2013

07-153

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

Hi George. Happy Monday. Here's the sources and used table broken out in clinical and non-clinical.

John

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**From:** Roate, George [mailto:George.Roate@Illinois.gov]  
**Sent:** Friday, February 08, 2013 4:10 PM  
**To:** Beberman, John [UCH]  
**Subject:** RE: Project 07-153 Debt Financing Increase

Thanks John. Have a good weekend.

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**From:** John.Bebberman@uchospitals.edu [mailto:John.Bebberman@uchospitals.edu]  
**Sent:** Friday, February 08, 2013 3:57 PM  
**To:** Roate, George  
**Subject:** RE: Project 07-153 Debt Financing Increase

George:

I'll send it to you on Monday.

John

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**From:** Roate, George [mailto:George.Roate@Illinois.gov]  
**Sent:** Friday, February 08, 2013 3:31 PM  
**To:** Beberman, John [UCH]  
**Subject:** RE: Project 07-153 Debt Financing Increase

John:

I hate to drag this out on a Friday afternoon, but these costs need to be broken down into clinical and non-clinical considerations. Thanks.

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**From:** John.Bebberman@uchospitals.edu [mailto:John.Bebberman@uchospitals.edu]  
**Sent:** Friday, February 08, 2013 3:07 PM  
**To:** Roate, George  
**Subject:** RE: Project 07-153 Debt Financing Increase

George:

See attachment. I show the sources of funds changing, but the uses remain the same. We always knew we'd build this out, so the costs were always in our numbers. We just didn't know how it would be done until a year ago.

Let me know if you need any original documents.

John

07-153

**Project Costs and Sources of Funds****RECEIVED**

Complete the following table listing all costs (refer to Part 1120.110) associated with the project. When a project or any component of a project is to be accomplished by lease, donation, gift, or other means, the fair market or dollar value (refer to Part 1130.140) of the component must be included in the estimated project cost. If the project contains non-clinical components that are not related to the provision of health facilities and services, complete the second column of the table below. See 20 ILCS 3960 for definition of non-clinical components. Costs and sources of funds must equal.

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NON-CLINICAL	TOTAL
Preplanning Costs			
Site Survey and Soil Investigation	\$63,450	\$116,550	\$180,000
Site Preparation	3,383,975	6,216,025	9,600,000
Off Site Work			
New Construction Contracts	172,194,973	316,305,027	488,500,000
Modernization Contracts			
Contingencies	1,560,502	2,866,486	4,426,988
Architectural/Engineering Fees	10,222,424	18,777,576	29,000,000
Consulting and Other Fees	7,049,948	12,950,052	20,000,000
Movable or Other Equipment (not in construction contracts)	117,374,257	50,513,743	167,888,000
Bond Issuance Expense (project related)	2,009,235	3,690,765	5,700,000
Net Interest Expense During Construction (project related)	14,100,248	25,900,752	40,001,000
Fair Market Value of Leased Space or Equipment			
Other Costs To Be Capitalized	7,208,572	13,241,428	20,450,000
Acquisition of Building or Other Property (excluding land)			
<b>TOTAL USES OF FUNDS</b>	<b>\$335,167,583</b>	<b>\$450,578,405</b>	<b>\$785,745,988</b>
SOURCE OF FUNDS	CLINICAL	NON-CLINICAL	TOTAL
Cash and Securities	\$79,231,755.27	\$106,514,233	\$185,745,988
Pledges			
Gifts and Bequests	39,773,616	53,469,169	93,242,785
Bond Issues (project related)	216,162,212	290,595,003	506,757,215
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$335,167,583</b>	<b>\$450,578,405</b>	<b>\$785,745,988</b>

NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7 IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

2/11/13